

ISIN **DE000BB5VW60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2026	78 EUR	34 EUR	0 EUR	0 EUR
14-05-2026	55 EUR	36 EUR	0 EUR	0 EUR
13-05-2026	75 EUR	30 EUR	0 EUR	0 EUR